

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Fees	470.00	-	470.00	100.00%
Finance Charges and Late Fees	50.00	193.00	(143.00)	25.90%
HOA Dues	157,680.00	157,680.00	-	100.00%
Total Income	158,200.00	157,873.00	327.00	100.20%
Gross Profit	158,200.00	157,873.00	327.00	100.20%
Expense				
Accounting	4,004.00	5,421.00	(1,417.00)	73.90%
Advertising	-	800.00	(800.00)	0.00%
Association Meetings	260.11		260.11	100.00%
Merchant deposit fees	1,202.21	1,287.00	(84.79)	93.40%
Bank Charges - Other	12.00	-	12.00	100.00%
Dues & Subscriptions	10.00	-	10.00	100.00%
Driveway Sealing	2,700.00	2,435.40	264.60	110.90%
Painting	5,250.00	20,151.60	(14,901.60)	26.10%
Wooden Steps	700.00	2,100.00	(1,400.00)	33.33%
General Maintenance - Other	-	3,500.00	(3,500.00)	0.00%
Insurance	-	-	-	0.00%
Landscape- - tree spray/fert	3,057.19	4,200.00	(1,142.81)	72.79%
Landscape - bark mulch	898.21	5,250.00	(4,351.79)	17.11%
Landscape - base	46,391.80	55,880.00	(9,488.20)	83.02%
Landscape - irrigation repairs	3,981.59	5,000.00	(1,018.41)	79.63%
Landscaping - Other	4,082.31	10,000.00	(5,917.69)	40.82%
Legal & Professional Fees	-	5,000.00	(5,000.00)	0.00%
Miscellaneous	-	-	-	0.00%
Office Expenses	-	160.00	(160.00)	0.00%
Other General and Admin Expense	94.00	225.00	(131.00)	41.78%
Snow Removal	21,550.00	18,925.00	2,625.00	113.87%
Supplies	8.97	-	8.97	0.00%
Uncategorized Expense - Reserve	-	-	-	0.00%
Utilities-Electrical	496.13	585.00	(88.87)	84.81%
Utilities - Water	6,930.00	7,105.00	(175.00)	97.54%
Website	276.85	252.00	24.85	109.86%
Total Expense	101,905.37	148,277.00	(46,371.63)	68.73%
Net Ordinary Income	56,294.63	9,596.00	46,698.63	586.65%
Other Income/Expense				
Other Income				
Interest Earned	2,742.35	28.38	2,713.97	9663.00%
Other Ordinary Income	-	100.00	(100.00)	0.00%
Total Other Income	2,742.35	128.38	2,613.97	2136.10%
Net Other Income	2,742.35	128.38	2,613.97	2136.10%
Net Income	59,036.98	9,724.38	49,312.60	614.30%